

EXHIBIT A
SFDC CURE AMOUNT SUMMARY

Account Number	Contract:	Order No.	INVOICE NO.	INVOICE DATE	Service Period	INVOICE BALANCE	Pre-petition	Admin. Exp. Accrued	Future Billing
4/507305	23335159	Q-03399681	16599898	3/18/2020	3/18/20 to 10/31/20	\$ 42,326.11		\$ 42,326.11	
4-265398	01842179	2700042953	13389076	9/24/2018	9/11/18 to 9/12/18	\$ 1,878.50	\$ 1,878.50		
	01842179	2700042953	13593709	10/30/2018	10/4/18 to 10/8/18	\$ 1,955.85	\$ 1,955.85		
	1842179	2700042953	13741472	11/28/2018	10/31/18 to 11/1/18	\$ 1,756.95	\$ 1,756.95		
	01842179	2700042953	14267438	2/27/2019	2/27/2019	\$ 497.25		\$ 497.25	
	01842179	2700042953	14402706	3/22/2019	2/20/19 to 2/22/19 3/7/19 to 3/15/19	\$ 1,049.75	\$ 331.50	\$ 718.25	
	01842179	2700042953	14620984	4/29/2019	3/18/19 to 4/19/19	\$ 7,839.98		\$ 7,839.98	
	01899670	2700082022	13750052	11/29/2018	11/1/18 to 11/13/18	\$ 4,612.50	\$ 4,612.50		
	01899670	2700082022	13878747	12/21/2018	11/19/18 to 12/14/18	\$ 11,249.50	\$ 11,249.50		
	01899670	2700082022	14097769	1/29/2019	12/17/18 to 1/18/19	\$ 6,542.75	\$ 6,542.75		
	01899670	2700082022	14267448	2/27/2019	2/27/2019	\$ 2,485.94		\$ 2,485.94	
	01899670	2700082022	14402715	3/22/2019	2/19/19 to 3/15/19	\$ 5,305.00		\$ 5,305.00	
	01899670	2700082022	1460998	4/29/2019	3/18/19 to 4/16/19	\$ 9,661.90		\$ 9,661.90	
	01899670	2700082022	14783200	5/28/2019	4/22/19 to 5/17/19	\$ 3,519.43		\$ 3,519.43	
	01899670	2700082022	14939422	6/24/2019	5/20/19 to 6/11/19	\$ 3,689.73		\$ 3,689.73	
	01899670	2700082022	15154137	7/30/2019	6/17/19 to 6/28/19	\$ 1,155.50		\$ 1,155.50	
	2021288	Q-03468661	16848139	4/29/2020	5/15/20 to 10/31/20	\$ 8,295.00		\$ 8,295.00	
	2021288	Q-03468661	TBD		11/1/20 to 10/31/23	\$ 54,000.00			\$ 54,000.00
	2021288	Q-03502752	16875370	4/30/2020	5/15/20 to 10/31/20	\$ 5,850.08		\$ 5,850.08	
	2021288	Q-03502752	TBD		11/1/20 to 10/31/23	\$ 38,083.68			\$ 38,083.68
	2021288	Q-02572464	16689194	3/31/2020	3/31/20 to 10/31/20	\$ 9,380.00		\$ 9,380.00	
	1011288	Q-02184625	TBD		11/1/20 to 10/31/21	\$ 7,205,300.00			\$ 7,205,300.00
	1011288	Q-02184625	TBD		11/1/21 to 10/31/22	\$ 7,205,300.00			\$ 7,205,300.00
	1011288	Q-02184625	TBD		11/1/22 to 10/31/23	\$ 7,205,300.00			\$ 7,205,300.00
	02021114	Q-02185241	13623943	11/1/2018	11/1/18 to 1/31/19	\$ 242,441.70	\$ 242,441.70	\$ -	

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4-442922	02021114	Q-02185241	14476456	4/1/2019	5/1/19 ro 7/31/19	\$ 250,614.00		\$ 250,614.00	
	02021114	Q-02185241	15008556	7/2/2019	8/1/19 to 10/31/19	\$ 250,614.00		\$ 250,614.00	
	2257745	PO2700351930	16120180	1/2/2020	2/1/20 to 4/30/20	\$ 248,092.00		\$ 248,092.00	
	2257745	PO2700351930	16696332	4/1/2020	5/1/20 to 7/31/20	\$ 248,092.00		\$ 248,092.00	
4-871252	2369476	Q-03356794	16570403	3/13/2020	3/13/20 to 3/12/21	\$ 193,800.00		\$ 193,800.00	
						<u>\$ 23,270,689.10</u>	<u>\$ 270,769.25</u>	<u>\$ 1,291,936.17</u>	<u>\$ 21,707,983.68</u>

SFDC CURE AMOUNT* **\$ 1,562,705.42**

* The Salesforce Cure Amount and Future Billing referenced in the SFDC Cure Amount Summary represents amounts due as of this date. An on-going reconciliation is being conducted and the Salesforce Cure Amount and Future Billing amounts are subject to being updated in the future.